



2017 projected cashflow

	January Plan	February Plan	March Plan	April Plan	May Plan	June Plan	July Plan	August			September Plan	October Plan	November Plan	December Plan
								Plan	Actual	Var				
<b>Starting Cash Balances</b>														
Admin & Sinking Fund Cash Balance	171	194	108	233	236	144	277	287	248	(40)	201	308	254	163
Lift Fund Cash Balance	385	385	385	385	385	385	385	385	385	-	385	385	385	385
Starting Cash Balance	556	579	493	618	621	529	662	672	633	(40)	586	693	639	548
<b>Income</b>														
Levies	109		219	109		219	109			-	219	109		219
Rent			6			6			1	1	6			6
Interest/ other - swipes									1	1				11
Legal recovery cost - Goodwin										-				
<b>Total Income</b>	<b>109</b>	<b>-</b>	<b>225</b>	<b>109</b>	<b>-</b>	<b>225</b>	<b>109</b>	<b>-</b>	<b>2</b>	<b>2</b>	<b>225</b>	<b>109</b>	<b>-</b>	<b>236</b>
<b>Expenses</b>														
<b>Admin Fund</b>														
Admin expenditure (excl. Insurance)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(72)	3	(75)	(75)	(75)	(75)
Insurance										-				(95)
Admin expenditure (incl. Insurance)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(75)	(72)	3	(75)	(75)	(75)	(170)
<b>Capital Works Fund</b>														
Maintenance	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(11)	(7)	4	(11)	(11)	(11)	(11)
Legal			(5)		(5)		(5)		(6)	(6)	(5)		(5)	
Water tanks			(9)							-				
TV antenna				(20)										
Concierge mess					(1)	(6)								
Roof membrane												(64)		
Electrical Consultant														
Child-proof windows							(8)				(27)			
Carpark louvres												(14)		
Firestair lighting														(30)
Pool boilers														(15)
Capital Works Expenditure	(11)	(11)	(25)	(31)	(17)	(17)	(24)	(11)	(13)	(2)	(43)	(89)	(16)	(56)
2016 late accruals														
<b>Total expenditure</b>	<b>(86)</b>	<b>(86)</b>	<b>(100)</b>	<b>(106)</b>	<b>(92)</b>	<b>(92)</b>	<b>(99)</b>	<b>(86)</b>	<b>(85)</b>	<b>1</b>	<b>(118)</b>	<b>(164)</b>	<b>(91)</b>	<b>(226)</b>
<b>Net Income</b>	<b>23</b>	<b>(86)</b>	<b>125</b>	<b>3</b>	<b>(92)</b>	<b>133</b>	<b>10</b>	<b>(86)</b>	<b>(83)</b>	<b>3</b>	<b>107</b>	<b>(55)</b>	<b>(91)</b>	<b>10</b>
Allocation from Net Income to Lift Fund										-				(86)
Change in Admin & Sinking Fund Cash Balance	23	(86)	125	3	(92)	133	10	(86)	(83)	3	107	(55)	(91)	(76)
<b>Finishing Cash Balances</b>														
Admin & Sinking Fund Closing Cash Balance	194	108	233	236	144	277	287	201	165	(37)	308	254	163	87
Lift Fund Closing Cash Balance	385	385	385	385	385	385	385	385	385	-	385	385	385	471
Closing Cash Balance	579	493	618	621	529	662	672	586	550	(37)	693	639	548	557

Cumulative variation in total expenditure (Actual - Plan)

